

Calcutta Cathedral Relief Service



www.friendsofcrs.co.uk

Charity Commission N° 266302

Inland Revenue N° XN33280

Friends of Calcutta Cathedral Relief Service Independent Examiner's Statement on the Receipts and Payments Account for the year ending 31st March 2015

<u>2014</u>		<u>2015</u>	
£		£	
	7,707 Balance brought forward from previous year		3,039
	ADD receipts		
9,606	Individual donations and subscriptions	9,167	
13,085	Donations from supporting churches, charities and schools	8,467	
	Contribution from Lloyd George Management and Samuel Gurney Charitable Funds	7,328	
6	Bank interest	5	
	<u>22,697</u>		<u>24,967</u>
	30,404		28,006
LESS			
	294 Expenditure		90
	44 Misc bank a/c debit		
	<u>27,027</u> Transfers of funds to CRS (including charges)		<u>17,060</u>
	3,039 Cash at Bank on 31 March 2015		10,856

Notes to Accounts

The 'Friends of Calcutta Cathedral Relief Service' financial and accounting year is now amended to run from 1 April to 31 March each year to bring it into line with that of The Cathedral Relief Service.

The amounts formerly shown as bequests have now been added to the General Funds. The legators made no conditions as to the use of these funds.

Independent examiner's report to the trustees of 'Friends of Calcutta Cathedral Relief Service'

I report on the accounts of the 'Friends of Calcutta Cathedral Relief Service' for the year ended 31 March 2015, which are set out here.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act

- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MA Lester FCA
Independent Examiner

Dated: